

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Josep and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: July, 2017

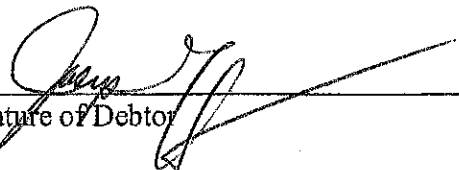
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

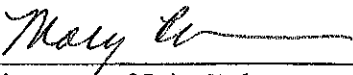
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

10/9/17
Date


Signature of Joint Debtor

10/9/17
Date

Signature of Preparer

Date

Printed Name of Preparer

Case No. 17-20492-GLT		
Debtor: Cuervo, Joseph & Cuervo, Mary E		Reporting Period: JULY 2017
INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS.		
Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.		
	July	
	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$8,967.96	
RECEIPTS		
Beginning Balance		\$1,749.45
Wages (NET)	\$3,530.80	\$36,191.96
Draws	\$9,000.00	\$59,102.28
Interest and Dividend Income (cash deposit)	\$0.00	\$160.00
Sale of Assets	\$0.00	\$3,700.00
Other Income (attach schedule) BANK CREDITS	\$16.65	\$146.97
Total Receipts	\$21,515.41	\$101,050.66
DISBURSEMENTS		
ORDINARY ITEMS		
Mortgage Payment(s) (June payment to be posted in July)	\$5,604.27	\$16,722.25
Groceries/Food/Dining Out	\$1,641.86	\$5,565.25
Other Secured Note Payments	\$0.00	\$0.00
Utilities	\$1,554.56	\$5,738.40
Insurance	\$840.00	\$3,078.68
Auto Expense	\$512.16	\$2,972.29
Vehicle Payments	\$645.33	\$3,871.98
Lease Payments	\$0.00	\$0.00
IRA Contributions	\$800.00	\$1,755.20
Repairs and Maintenance	\$1,250.27	\$2,930.72
Medical Expenses	\$264.43	\$394.03
Household Expenses	\$294.65	\$2,248.11
Charitable Contributions	\$0.00	\$0.00
Taxes - Real Estate	\$0.00	\$2,789.12
Taxes - Personal Property	\$0.00	\$0.00
Taxes - Other (attach schedule) Payroll Withholding	\$0.00	\$0.00
***see below		
Travel and Entertainment	\$209.02	\$209.02
Bank Charges	\$5.00	\$436.84
Gifts	\$0.00	\$2,780.00
Other (attach schedule)	\$1,600.82	\$38,508.45
Total Ordinary Disbursements	\$15,222.37	\$90,000.34
REORGANIZATION ITEMS		
Professional Fees (Gary Short)	\$3,000.00	\$6,900.00
U.S. Trustee Fees	\$0.00	\$325.28
Other Reorganization Expenses (filing fee)	\$0.00	\$532.00
Total Reorganization Items	\$3,000.00	\$7,757.28
Total Disbursements (Ordinary & Reorganization)	\$18,222.37	\$97,757.62
Net Cash Flow (Total Receipts - Total Disbursements)	\$3,293.04	\$3,293.04
Cash - End of Month (Must equal reconciled bank statement)	\$3,293.04	
Payroll Withholding	\$2,073.98	\$12,219.91
Other Payroll Deductions	\$1,571.68	\$9,559.36

MOR individual worksheet

MONTH

JULY 2017

FNB account: 7610

All monthly expenses are paid as they are incurred.

Beginning bank balance \$8,967.96

Total credits (additions for month) \$12,547.45

Total debits (deductions for month) \$3,293.04

Income

Wages	\$3,530.80
Draws	\$9,000.00
Interest & Dividends	\$0.00
Social Security & Pension Income	\$0.00
Miscellaneous credits (MC)	\$16.65
Total Income *	\$12,547.45

*Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	\$5,604.27
Vehicle payments (V)	\$645.33
Utilities (U)	\$1,554.56
Insurance (I)	\$840.00
Auto fuel and repairs (A) (includes parking fees)	\$512.16
Groceries/Dining out (G)	\$1,641.86
Home repairs and maintenance (H)	\$1,250.27
Medical (MD)	\$264.43
Household expenses (HH)	\$294.65
Charitable (C)	\$0.00
IRA contributions	\$800.00
Payroll taxes (withheld from pay) (PT)	\$0.00
Real estate taxes (RTX)	\$0.00
Professional fees (PF)	\$3,000.00
U.S. Trustee Fees (US)	\$0.00
Bank Charges (BC)	\$5.00
Travel/Entertainment	\$209.02
Other (see attached)	\$1,600.82
Total Expenses *	\$18,222.37

* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank Balance	\$8,967.96
Plus income for period	\$12,547.45
Subtotal	\$21,515.41
Less Expenses	\$18,222.37
Month End Bank Balance	\$3,293.04

Case No. 17-20492-GLT

Debtor: Cuervo, Joseph & Cuervo, Mary E

Reporting Period: JULY 2017

INDIVIDUAL DEBTR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
Other Income		
Other Taxes		
Other Ordinary Disbursements		
ATM (withdrawals for cash/gift/purchases)	\$200.00	
Student loan	\$400.00	
Dry Cleaning	\$70.50	
Clothing Purchases	\$554.24	
Home Office/Business expenses	\$85.38	
Personal expenses (including hair, nails, etc)	\$290.70	
TOTAL	\$1,600.82	\$38,508.45
Other Reorganization Expenses		

Cuervo, Josep and Cuervo, Mary E.

Case No. 17-20492-GLT

Debtor

Reporting Period: July 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						0
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						0
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Cuervo, Joseph and Cuervo, Mary E.

Case No. 17-20492-GLT

Debtor

Reporting Period: July 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	



FIRST NATIONAL BANK

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR
MARY E CUERVO
CH 11 DIP ACT NO 17-20492 GLT
8000 SHERWOOD DR
PRESTO PA 15142-1078

Statement Ending 07/31/2017

JOSEPH CUERVO JR

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Primary Account Number: 7610

Managing Your Accounts

- Online www.fnb-online.com
- By Phone 1 800-555-5455
- By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE FIRST	7610	\$3,293.04

WORKPLACE FIRST - 7610

Account Summary

Date	Description	Amount		
07/01/2017	Balance Last Statement	\$8,967.96	Minimum Balance	\$1,248.22
	5 Credit(s) This Period	\$12,547.45	Average Ledger Balance	\$4,305.64
	135 Debit(s) This Period	\$18,222.37	Average Available Balance	\$4,015.32
07/31/2017	Balance This Statement	\$3,293.04		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2017	Balance Last Statement			\$8,967.96
07/03/2017	M CHASEHOMEFINANCE LN PMT 0015012982	\$2,802.23		\$6,165.73
07/03/2017	H 676926 PIN PUR 07/02 13:11 THE HOME DEPOT 4 BRIDGEVILLE PA 06232732 6769~5200	\$223.83		\$5,941.90
07/03/2017	U ADT Security PAYMENT 00000005909050	\$175.71		\$5,766.19
07/03/2017	G 28873 PIN PUR 07/03 08:52 GIANT-EAGLE #064 Bridgeville PA 41039200 4952~5411	\$78.49		\$5,687.70
07/03/2017	U AMERICAN-WATER UTIL-PMNT 5432635	\$53.13		\$5,634.57
07/03/2017	G 358883 POS PUR 07/02 06:47 GET GO #3205 350 Carnegie PA 99999999 358883 ~5542	\$29.25		\$5,605.32
07/03/2017	G 12971 PIN PUR 07/03 08:39 GIANT-EAGLE #064 Bridgeville PA 41003500 4901~5411	\$17.04		\$5,588.28
07/03/2017	MD 34049 POS PUR 07/01 18:59 QDI* QUEST DIAG V 800-837-7177 PA 00000000 034~8071	\$9.28		\$5,579.00
07/03/2017	G 1028 PIN PUR 07/02 06:49 GET GO #3705 Carnegie PA 05023200 777632 ~5541	\$8.02		\$5,570.98
07/03/2017	G 27358 POS PUR 06/30 01:38 STARBUCKS STORE PITTSBURGH PA 00000000 027358~5814	\$6.48		\$5,564.50
07/03/2017	G 61323 POS PUR 07/02 03:01 STARBUCKS STORE BRIDGEVILLE PA 00000000 06132~5814	\$4.23		\$5,560.27





FIRST NATIONAL BANK

Statement Ending 07/31/2017

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/03/2017 <i>G</i>	95068 POS PUR 06/30 13:09 STARBUCKS STORE BRIDGEVILLE PA 00000000 09506~5814	\$4.23		\$5,556.04
07/05/2017 <i>JRA</i>	FID BKG SVC LLC MONEYLINE 2245315911FOKOQ	\$600.00		\$4,956.04
07/05/2017 <i>I</i>	ALLSTATE F&C INS INS PYMT 000000952895668	\$320.00		\$4,636.04
07/05/2017 <i>HA</i>	406476 PIN PUR 07/05 09:56 WALGREENS STORE CARNEGIE PA 99999999 406476 ~5912	\$119.94		\$4,516.10
07/05/2017 <i>G</i>	57507 PIN PUR 07/05 17:19 GIANT-EAGLE #064 Bridgeville PA 41001100 2959~5411	\$106.38		\$4,409.72
07/05/2017 <i>H</i>	TruGreen COLLECTION 170703005002632	\$88.54		\$4,321.18
07/05/2017 <i>H</i>	TruGreen COLLECTION 170703005002633	\$88.54		\$4,232.64
07/05/2017 <i>A</i>	1136 POS PUR 07/03 13:28 BFS # 74 MORGANTOWN WV 1 001136 ~5542	\$39.36		\$4,193.28
07/05/2017 <i>other</i>	33104 POS PUR 07/05 04:14 AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 033~5942	\$22.99		\$4,170.29
07/05/2017 <i>G</i>	753946 PIN PUR 07/04 13:14 TSP 203 HEIDELBERG PA 0001D566 753946 ~5541	\$17.00		\$4,153.29
07/05/2017 <i>G</i>	93780 POS PUR 07/04 15:15 WENDY'S 312 WEIRTON WV 31993780 093780 ~5814	\$12.60		\$4,140.69
07/05/2017 <i>G</i>	33197 POS PUR 07/04 04:21 STARBUCKS STORE BRIDGEVILLE PA 00000000 03319~5814	\$10.00		\$4,130.69
07/06/2017 <i>U</i>	Duquesne Light PAYMENT 9781710000	\$352.40		\$3,778.29
07/06/2017 <i>other</i>	AES STDNT LOAN PA8878216010B	\$200.00		\$3,578.29
07/06/2017 <i>other</i>	53439 POS PUR 07/05 14:18 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 05343~7230	\$36.00		\$3,543.29
07/06/2017 <i>A</i>	706208 PIN PUR 07/06 11:43 KNORRS AUTOMOTIV CARNEGIE PA 0001V461 706208 ~5541	\$19.07		\$3,524.22
07/06/2017 <i>parking</i>	57135 POS PUR 07/05 21:33 ALLIES GARAGE PITTSBURGH PA PSIB2017 057135 ~7523	\$18.00		\$3,506.22
07/06/2017 <i>other</i>	108648 PIN PUR 07/06 15:14 BARNESNOBLE 1000 Cranberry Tow PA 99999999 10~5942	\$6.35		\$3,499.87
07/06/2017 <i>G</i>	67165 POS PUR 07/05 05:28 STARBUCKS STORE PITTSBURGH PA 00000000 067165~5814	\$4.23		\$3,495.64
07/06/2017 <i>G</i>	501595 POS PUR 07/06 14:53 BURGER KING #428 CRANBERRY TOW PA 00863388 71~5814	\$3.70		\$3,491.94
07/06/2017 <i>G</i>	53903 POS PUR 07/05 02:03 OXFORD CNT AUBON PITTSBURGH PA 00000000 05390~5814	\$3.09		\$3,488.85
07/07/2017 <i>PF</i>	CHECK # 1008	\$1,500.00		\$1,988.85
07/07/2017 <i>H</i>	431940 PIN PUR 07/07 11:55 BUSY BEAVER-WEIR WEIRTON WV LK546405 431940 ~5211	\$83.26		\$1,905.59
07/07/2017 <i>G</i>	452492 PIN PUR 07/07 12:38 NEW CUMBERLAND S NEW CUMBERLAN WV LK248542 45~5411	\$22.10		\$1,883.49
07/07/2017 <i>G</i>	777067 PIN PUR 07/06 18:38 TSP 203 HEIDELBERG PA 0001D566 777067 ~5541	\$18.81		\$1,864.68
07/07/2017 <i>G</i>	21809 POS PUR 07/06 18:57 STARBUCKS STORE BRIDGEVILLE PA 00000000 02180~5814	\$4.23		\$1,860.45
07/10/2017 <i>G</i>	89387 POS PUR 07/08 05:37 ANTHONYS COAL FI PITTSBURGH PA 00000000 08938~5812	\$111.90		\$1,748.55
07/10/2017 <i>other</i>	262478 PIN PUR 07/08 11:51 MCMURRAY DRY CLE CANONSBURG PA 04294850 26247~7216	\$48.50		\$1,700.05
07/10/2017 <i>A</i>	19734 POS PUR 07/09 18:43 GET GO #3205 CARNEGIE PA 00000000 019734 ~5542	\$44.82		\$1,655.23
07/10/2017 <i>A</i>	545012 POS PUR 07/09 10:58 SUNOCO 050148160 BRIDGEVILLE PA 65378701 5450~5542	\$44.05		\$1,611.18

WORKPLACE FIRST - ██████████7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/10/2017	A 902538 PIN PUR 07/07 18:14 SUNOCO 008077760 WEIRTON WV 27522701 902538 ~5541	\$30.23		\$1,580.95
07/10/2017	G 860338 PIN PUR 07/10 10:24 TSP 203 HEIDELBERG PA 0001D566 860338 ~5541	\$17.03		\$1,563.92
07/10/2017	G 42147 POS PUR 07/08 02:02 SONIC DRIVE IN # CANONSBURG PA 1 042147 ~5814	\$11.23		\$1,552.69
07/10/2017	G 117179 PIN PUR 07/09 11:00 SUNOCO 050148160 BRIDGEVILLE PA 65378701 1171~5541	\$9.23		\$1,543.46
07/10/2017	G 807342 PIN PUR 07/08 22:33 TSP 203 HEIDELBERG PA 0001D566 807342 ~5541	\$8.03		\$1,535.43
07/10/2017	G 81183 POS PUR 07/09 08:57 UPMC STARBUCKS P PITTSBURGH PA 00000000 0811~8050	\$7.17		\$1,528.26
07/10/2017	G 41578 POS PUR 07/09 16:47 UPMC PRESBY CAFE PITTSBURGH PA 00000000 04157~5812	\$6.93		\$1,521.33
07/10/2017	G 34611 POS PUR 07/08 05:02 UPMC STARBUCKS P PITTSBURGH PA 00000000 0346~8050	\$6.42		\$1,514.91
07/10/2017	G 51656 POS PUR 07/09 20:22 STARBUCKS STORE BRIDGEVILLE PA 00000000 05165~5814	\$4.23		\$1,510.68
07/10/2017	G 51630 POS PUR 07/09 16:15 STARBUCKS STORE BRIDGEVILLE PA 00000000 05163~5814	\$4.23		\$1,506.45
07/10/2017	G 5122 POS PUR 07/08 13:36 STARBUCKS STORE SEWICKLEY PA 00000000 005122 ~5814	\$4.23		\$1,502.22
07/10/2017	A parking 3475 POS PUR 07/08 13:34 PUH GARAGE PITTSBURGH PA 00000000 003475 ~7523	\$3.00		\$1,499.22
07/10/2017	G 8415 POS PUR 07/08 12:00 UPMC PRESBY CAFE PITTSBURGH PA 00000000 00841~5812	\$2.78		\$1,496.44
07/11/2017	G 32930 PIN PUR 07/10 19:08 GIANT-EAGLE #064 Bridgeville PA 41000700 7297~5411	\$100.50		\$1,395.94
07/11/2017	A parking 50078 POS PUR 07/10 FORBES AND GRANT PITTSBURGH PA PSIB2004 05007~7523	\$16.00		\$1,379.94
07/11/2017	G 88383 POS PUR 07/10 07:41 MCDONALD'S F1153 WASHINGTON PA 1 088383 ~5814	\$13.12		\$1,366.82
07/12/2017	other 312927 PIN PUR 07/12 11:14 DICK'S SPORTINGGG PITTSBURGH PA 00056164 31292~5941	\$29.99		\$1,336.83
07/12/2017	G 22640 PIN PUR 07/12 17:34 PRESTO QWIK STOP PRESTO PA 05364984 719364862~5499	\$17.10		\$1,319.73
07/12/2017	other 20034 POS PUR 07/11 05:24 SMOKER FRIENDLY PITTSBURGH PA 06895652 020034~5993	\$15.84		\$1,303.89
07/13/2017	G 35574 POS PUR 07/12 23:42 CAFE MOULIN PITTSBURGH PA 34535574 035574 ~5812	\$41.29		\$1,262.60
07/13/2017	G 57270 POS PUR 07/12 23:31 STARBUCKS STORE PITTSBURGH PA 00000000 057270~5814	\$7.38		\$1,255.22
07/13/2017	A parking 50646 POS PUR 07/12 06:26 VISITORS GARAGE PITTSBURGH PA 00000000 050646~7523	\$7.00		\$1,248.22
07/14/2017	W UPMC PRESBYTERIA PAYROLL 00063884 <i>WAGES</i>		\$1,672.62	\$2,920.84
07/14/2017	G 62406 POS PUR 07/14 20:41 MELLOW MUSHROOM MIDLOTHIAN VA 00000000 062406~5812	\$80.12		\$2,840.72
07/14/2017	other 145109 PIN PUR 07/14 16:21 MACY'S 078 MCLEAN VA 99999999 145109 ~5311	\$49.28		\$2,791.44
07/14/2017	G 41552 POS PUR 07/12 16:09 ANTHONYS COAL FI PITTSBURGH PA 00000000 04155~5812	\$40.25		\$2,751.19
07/14/2017	A 5706 POS PUR 07/13 13:46 SHEETZ 00 HANCOCK MD 005 005706 ~5542	\$39.33		\$2,711.86
07/14/2017	A 612051 POS PUR 07/14 12:02 BITCO - TWO, INC GLEN ALLEN VA 11043801 61205~5542	\$31.58		\$2,680.28
07/14/2017	other 50004 POS PUR 07/13 07:48 MCMURRAY DRY CLE CANONSBURG PA 78681817 05000~7216	\$22.00		\$2,658.28

Statement Ending 07/31/2017

JOSEPH CUERVO JR

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Primary Account Number: [REDACTED] 7610

WORKPLACE FIRST - [REDACTED] 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/14/2017	G 79842 POS PUR 07/13 01:00 STARBUCKS STORE CANONSBURG PA 00000000 079842~5814	\$16.96		\$2,641.32
07/17/2017	Refund 81397 RETURN 07/14 20:03 AmazonPrime Memb amzn.com/prme WA 00000000 08~5968 <i>cancelled membership</i>		\$11.65	\$2,652.97
07/17/2017	Taxi 77535 POS PUR 07/15 10:28 FAIRFIELD INN & NORTH CHESTER VA 00000000 077~3715	\$174.42		\$2,478.55
07/17/2017	G 89847 POS PUR 07/15 03:05 CHEF GEOFFS INC WASHINGTON DC 01660893 089847~5812	\$149.71		\$2,328.84
07/17/2017	HA 600478 PIN PUR 07/16 13:20 WALGREENS STORE CARNEGIE PA 99999999 600478 ~5912	\$95.13		\$2,233.71
07/17/2017	other 918978 PIN PUR 07/15 12:52 OFFICE MAX/OFFI BRIDGEVILLE PA 99999999 91897~5943	\$72.74		\$2,160.97
07/17/2017	G 29634 PIN PUR 07/15 13:14 GIANT-EAGLE #064 Bridgeville PA 41038000 8406~5411	\$57.68		\$2,103.29
07/17/2017	Travel 62504 PIN PUR 07/14 20:15 CVS/PHARMACY #02 WASHINGTON DC 30217417 17294~5912	\$34.60		\$2,068.69
07/17/2017	A 341697 POS PUR 07/15 08:51 LONE PINE #1 STO WASHINGTON PA 11013501 34169~5542	\$31.52		\$2,037.17
07/17/2017	MD 58918 PIN PUR 07/14 20:01 CVS/PHARMACY #02 WASHINGTON DC 30217411 11205~5912	\$14.39		\$2,022.78
07/17/2017	other 55389 RECURRING 07/14 09:59 AmazonPrime Memb amzn.com/prme WA 00000000 05~5968	\$11.65		\$2,011.13
07/17/2017	G 34587 PIN PUR 07/17 11:01 GET GO #3705 Carnegie PA 05023200 089332 ~5541	\$9.62		\$2,001.51
07/17/2017	G 786141 PIN PUR 07/17 06:37 TSP 203 HEIDELBERG PA 0001D566 786141 ~5541	\$8.03		\$1,993.48
07/17/2017	other 0561 POS PUR 07/14 09:43 APL* ITUNES.COM/ 866-712-7753 CA 00000000 000~5735	\$0.99		\$1,992.49
07/18/2017	ATM 9080 ATM WTD 07/18 16:03 FIRST NAT BANK CARNEGIE PA PA900030 009080 ~6011	\$200.00		\$1,792.49
07/18/2017	G 454619 PIN PUR 07/18 13:34 T-BONES WEXFORD PA 80829301 454619 ~5411	\$49.72		\$1,742.77
07/18/2017	G 800750 PIN PUR 07/18 05:41 TSP 203 HEIDELBERG PA 0001D566 800750 ~5541	\$17.03		\$1,725.74
07/18/2017	A 57839 POS PUR 07/17 11:23 FORBES AND GRANT PITTSBURGH PA PSIB2004 05783~7523	\$16.00		\$1,709.74
07/18/2017	HA 67294 POS PUR 07/18 00:28 SQ * WINTERS BUSI Carnegie PA 00000000 067294 ~5499	\$11.37		\$1,698.37
07/18/2017	G 49605 POS PUR 07/17 22:37 STARBUCKS STORE BRIDGEVILLE PA 00000000 04960~5814	\$9.63		\$1,688.74
07/19/2017	D DEPOSIT <i>DRAW</i>		\$9,000.00	\$10,688.74
07/19/2017	U COMCAST CABLE 4802517	\$277.28		\$10,411.46
07/19/2017	H 36989 PIN PUR 07/19 13:06 THE HOME DEPOT 4 BRIDGEVILLE PA 06232733 0369~5200	\$245.43		\$10,166.03
07/19/2017	G 40187 PIN PUR 07/19 14:18 GIANT-EAGLE #064 Bridgeville PA 41001000 5600~5411	\$150.04		\$10,015.99
07/19/2017	U AMERICAN-WATER UTIL-PMNT 1738343	\$92.27		\$9,923.72
07/19/2017	U COLLIER TOWNSHIP ONLINE PMT CKF962150893POS	\$60.65		\$9,863.07
07/19/2017	HA 54953 POS PUR 07/19 03:43 BI INCORPORATED 877-666-4349 CO 00000000 0549~7399	\$3.00		\$9,860.07
07/20/2017	MD QUEST DIAGNOSTIC LAB TESTS 7500675	\$139.48		\$9,720.59
07/20/2017	other 68469 POS PUR 07/19 04:21 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 06846~7230	\$65.00		\$9,655.59

WORKPLACE FIRST - ██████████7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/20/2017	MD QUEST DIAGNOSTIC LAB TESTS 7500651	\$62.32		\$9,593.27
07/20/2017	MD QUEST DIAGNOSTIC LAB TESTS 7500672	\$38.96		\$9,554.31
07/20/2017	G 0042 POS PUR 07/19 12:14 JERSEY MIKE'S 80 BRIDGEVILLE PA 00005517 0000~5814	\$18.51		\$9,535.80
07/21/2017	A CHECK # 472799	\$356.74		\$9,179.06
07/21/2017	A CHECK # 469371	\$288.59		\$8,890.47
07/21/2017	G 70084 POS PUR 07/20 09:04 FEDERICO FOODS I STEUBENVILLE OH 08984667 070~5411	\$57.78		\$8,832.69
07/21/2017	A 41308 POS PUR 07/20 17:46 MARATHON PETRO OAKDALE PA 01 041308 ~5542	\$49.00		\$8,783.69
07/21/2017	U PEOPLES NAT GAS ONLINE PMT CKF962150893POS	\$29.20		\$8,754.49
07/21/2017	G 9969 POS PUR 07/20 15:09 MCDONALD'S F1495 OAKDALE PA 1 009969 ~5814	\$6.16		\$8,748.33
07/24/2017	M SELECT PORTFOLIO SPS 0020784096	\$2,802.04		\$5,946.29
07/24/2017	I ALLSTATE F&C INS INS PYMT 000000952895668	\$320.00		\$5,626.29
07/24/2017	U COMCAST ONLINE PMT CKF962150893POS	\$316.20		\$5,310.09
07/24/2017	I ALLSTATE V&P INS INS PYMT 000000952895662	\$200.00		\$5,110.09
07/24/2017	H TERMINIX CHECKS 1707210000003	\$101.65		\$5,008.44
07/24/2017	H TruGreen COLLECTION 170721005001300	\$88.54		\$4,919.90
07/24/2017	G 761539 PIN PUR 07/23 19:07 TSP 219 PITTSBURGH PA 0001D541 761539 ~5541	\$10.00		\$4,909.90
07/24/2017	G 63066 PIN PUR 07/23 18:52 GET GO #3705 Carnegie PA 05023300 572398 ~5541	\$8.02		\$4,901.88
07/24/2017	H 92101 POS PUR 07/22 09:50 JOANN FABRIC #02 BRIDGEVILLE PA 00003450 0921~5949	\$6.41		\$4,895.47
07/24/2017	G 95730 POS PUR 07/21 06:11 STARBUCKS STORE BRIDGEVILLE PA 00000000 09573~5814	\$4.23		\$4,891.24
07/25/2017	H 55883 POS PUR 07/24 17:35 IN * YARDSCAPE 412-5512488 PA 00000000 055883 ~0780	\$294.25		\$4,596.99
07/25/2017	IRA FID BKG SVC LLC MONEYLINE 2245315911G87E2	\$200.00		\$4,396.99
07/25/2017	U VERIZON WIRELESS ONLINE PMT CKF962150893POS	\$197.72		\$4,199.27
07/25/2017	other 1503 POS PUR 07/24 01:51 GUMBY'S THREE SP WEIRTON WV 43301503 001503 ~5499	\$137.48		\$4,061.79
07/25/2017	A 9488 POS PUR 07/25 01:21 MARATHON PETRO OAKDALE PA 01 009488 ~5542	\$52.98		\$4,008.81
07/25/2017	A 818320 POS PUR 07/25 11:29 TSP 203 HEIDELBERG PA 0001D566 818320 ~5542	\$46.70		\$3,962.11
07/25/2017	A 94844 POS PUR 07/24 00:31 SMITH OIL NEW CUMBERLAN WV 001 094844 ~5541	\$23.52		\$3,938.59
07/26/2017	PP CHECK # 1010	\$1,500.00		\$2,438.59
07/26/2017	other AES STDNT LOAN PA8878216010B	\$200.00		\$2,238.59
07/27/2017	G 52154 PIN PUR 07/27 16:26 GIANT-EAGLE #064 Bridgeville PA 41001100 9712~5411	\$52.83		\$2,185.76
07/27/2017	H 712805 PIN PUR 07/27 16:13 THE HOME DEPOT 4 BRIDGEVILLE PA 06232786 7128~5200	\$29.82		\$2,155.94
07/28/2017	W UPMC PRESBYTERIA PAYROLL 00063884 <i>WAGES</i>		\$1,858.18	\$4,014.12
07/31/2017	DL MONTHLY SERVICE CHRG REFUND		\$5.00	\$4,019.12
07/31/2017	other 42342 POS PUR 07/29 10:40 MACYS .COM 800-289-6229 OH 06842342 042342 ~5311	\$162.17		\$3,856.95
07/31/2017	G 54259 PIN PUR 07/31 14:14 SAMS CLUB #6575 PITTSBURGH(W) PA 65750012 775~5300	\$152.58		\$3,704.37
07/31/2017	other 336759 PIN PUR 07/28 18:41 MACY'S 621 PITTSBURGH PA 99999999 336759 ~5311	\$134.81		\$3,569.56
07/31/2017	other 93324 POS PUR 07/28 09:02 MACYS SOUTH HIL PITTSBURGH PA 47393324 093324~5311	\$85.00		\$3,484.56



FIRST NATIONAL BANK

Statement Ending 07/31/2017

JOSEPH CUERVO JR

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Primary Account Number: [REDACTED] 610

WORKPLACE FIRST - [REDACTED] 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/31/2017	other 42359 POS PUR 07/28 10:38 MACYS SOUTH HIL PITTSBURGH PA 06842359 042359~5311	\$70.00		\$3,414.56
07/31/2017	HH 20085 PIN PUR 07/31 15:06 TARGET T-1217 Pittsburgh PA 11217079 079133 ~5310	\$65.21		\$3,349.35
07/31/2017	other 34523 PIN PUR 07/28 18:51 STEPHENS HAIRGRA PITTSBURGH PA 07772198 72091~7230	\$31.03		\$3,318.32
07/31/2017	G 61662 PIN PUR 07/31 15:54 GIANT-EAGLE #003 Leetsdale PA 37000400 722164~5411	\$20.28		\$3,298.04
07/31/2017	SC SERVICE CHARGE	\$5.00		\$3,293.04
07/31/2017	Balance This Statement			\$3,293.04

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1008	07/07/2017	\$1,500.00	469371*	07/21/2017	\$288.59
1010*	07/26/2017	\$1,500.00	472799*	07/21/2017	\$356.74

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2017	\$5,556.04	07/13/2017	\$1,248.22	07/24/2017	\$4,891.24
07/05/2017	\$4,130.69	07/14/2017	\$2,641.32	07/25/2017	\$3,938.59
07/06/2017	\$3,488.85	07/17/2017	\$1,992.49	07/26/2017	\$2,238.59
07/07/2017	\$1,860.45	07/18/2017	\$1,688.74	07/27/2017	\$2,155.94
07/10/2017	\$1,496.44	07/19/2017	\$9,860.07	07/28/2017	\$4,014.12
07/11/2017	\$1,366.82	07/20/2017	\$9,535.80	07/31/2017	\$3,293.04
07/12/2017	\$1,303.89	07/21/2017	\$8,748.33		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 10/9/17
I served the:

<input type="checkbox"/>	Feb. 9 to March 31	2017 Monthly Operating Report
<input type="checkbox"/>	May	2017 Monthly Operating Report
<input type="checkbox"/>	June	2017 Monthly Operating Report
<input checked="" type="checkbox"/>	July	2017 Monthly Operating Report
<input type="checkbox"/>	Aug.	2017 Monthly Operating Report
<input type="checkbox"/>	Sept.	2017 Monthly Operating Report
<input type="checkbox"/>	Oct.	2017 Monthly Operating Report
<input type="checkbox"/>	Nov.	2017 Monthly Operating Report
<input type="checkbox"/>	Dec.	2017 Monthly Operating Report
<input type="checkbox"/>	Jan.	2018 Monthly Operating Report
<input type="checkbox"/>	Feb.	2018 Monthly Operating Report
<input type="checkbox"/>	March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 10/9/17

/s/ Gary W. Short

Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail: garyshortlegal@gmail.com